



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/12**

CONTRACT ID: **118601082**
 PROJECT: **STP 2010(614)SB**
 CONTRACT: **03103027**
 AWARD AMOUNT: **\$538,976.52**
 PROJECTED AMOUNT: **\$545,367.52**
 ADJ. PROJECTED AMOUNT: **\$569,384.12**
 CONTRACTOR: **AARON CONCRETE CONTRACTORS, L.P.**

HIGHWAY: **FM 969**
 DISTRICT: **14**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **John Wagner, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2011 to 07/14/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2010**
 AWARD DATE: **03/25/2010**
 NOTICE TO PROCEED DATE: **04/12/2010**
 WORK BEGIN DATE: **08/09/2010**
 ACCEPTED DATE: **11/29/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$561,000.67 | \$553,239.63 | \$7,761.04 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$561,000.67 | \$553,239.63 | \$7,761.04 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$561,000.67 | \$553,239.63 | \$7,761.04 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 08/09/2010 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/28/2010 | <u>LIQ DAMAGE RATE:</u> | \$525.00 |
| <u>BID DAYS:</u> | 110 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 110 | PER DAY | \$525.00 |
| <u>DAYS CHARGED TO DATE:</u> | 110 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 04/29/2011 | | 1 | TIME SUSPENDED |
| 04/30/2011 | | 1 | SATURDAY |
| 05/01/2011 | | 1 | SUNDAY |
| 05/02/2011 | | 1 | TIME SUSPENDED |
| 05/03/2011 | | 1 | TIME SUSPENDED |
| 05/04/2011 | | 1 | TIME SUSPENDED |
| 05/05/2011 | | 1 | TIME SUSPENDED |
| 05/06/2011 | | 1 | TIME SUSPENDED |
| 05/07/2011 | | 1 | SATURDAY |
| 05/08/2011 | | 1 | SUNDAY |
| 05/09/2011 | | 1 | TIME SUSPENDED |
| 07/14/2011 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 12 | 0 | 12 |
| | | <hr/> |
| SATURDAY | | 2 |
| SUNDAY | | 2 |
| TIME SUSPENDED | | 8 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(614)SB CONTROL 118601082
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT (\$) |
|----------|-----------|--------|--------------|------|------------|-------------------|-------------|
| 0205 | 05002001 | 005 | MOBILIZATION | LS | 45,000.000 | 0.100 | \$4,500.00 |

| TOTAL BID QUANTITY | QTY PAID TO DATE |
|--------------------|------------------|
| 1.00 | 1.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|-------------------|-------------|
| 0530 | 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 3,261.040 | \$3,261.04 |

| TOTAL BID QUANTITY | QTY PAID TO DATE |
|--------------------|------------------|
| 5,390.00 | 3,892.04 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,761.04

CONTRACT LINE ITEMS

PROJECT STP 2010(614)SB CONTROL 118601082
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0055 | 01002002 | 002 | PREPARING ROW | STA | 560.000 | 20.500 | 0.000 | 20.50 | 11,480.00 |
| 0060 | 01042009 | 000 | REMOVING CONC (RIPRAP) | SY | 23.000 | 43.000 | 57.780 | 100.78 | 2,317.94 |
| 0065 | 01042017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 146.000 | 0.000 | 78.56 | 1,964.00 |
| 0070 | 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 16.000 | 738.000 | 0.000 | 738.00 | 11,808.00 |
| 0075 | 01322005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 16.000 | 971.000 | 0.000 | 971.00 | 15,536.00 |
| 0080 | 01602003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.900 | 4,390.000 | 0.000 | 7,370.43 | 14,003.82 |
| 0085 | 01642003 | 002 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.080 | 4,390.000 | 0.000 | 7,370.43 | 589.63 |
| 0090 | 01682001 | 000 | VEGETATIVE WATERING | MG | 35.000 | 88.000 | 0.000 | 136.00 | 4,760.00 |
| 0091 | 01692001 | | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.010 | 0.000 | 4,390.000 | 2,451.56 | 2,476.07 |
| | | | ITEM ADDED - CO# 1 | | | | | | |
| 0105 | 03162416 | 000 | AGGR (TY-D GR-4) | CY | 85.000 | 93.000 | 0.000 | 88.00 | 7,480.00 |
| 0110 | 03162693 | 000 | ASPH (CHFRS-2P, HRFS-2P OR CRS-2P) | GAL | 3.500 | 3,855.000 | 0.000 | 3,450.00 | 12,075.00 |
| 0115 | 03402004 | 003 | D-GR HMA(METH) TY-A PG64-22 | TON | 52.000 | 1,411.000 | 444.770 | 1,855.77 | 96,500.04 |
| 0120 | 03402048 | 003 | D-GR HMA(METH) TY-C SAC-B PG70-22 | TON | 55.000 | 1,439.000 | 0.000 | 1,462.88 | 80,458.40 |
| 0125 | 03512004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 35.000 | 1,000.000 | -885.000 | 115.00 | 4,025.00 |
| 0130 | 03542115 | 000 | PLANE ASPH CONC PAV (2" TO 2.5") | SY | 1.100 | 9,611.000 | 0.000 | 11,100.34 | 12,210.37 |
| 0135 | 04162032 | 001 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 175.000 | 41.200 | 0.000 | 41.20 | 7,210.00 |
| 0140 | 04322001 | 000 | RIPRAP (CONC)(4 IN) | CY | 285.000 | 49.000 | 42.670 | 94.32 | 26,881.20 |
| 0141 | 04322039 | | RIPRAP (MOW STRIP)(4 IN) | CY | 333.900 | 0.000 | 4.300 | 3.93 | 1,312.23 |
| | | | ITEM ADDED- CO# 5 | | | | | | |
| 0145 | 04602007 | 000 | CMP (GAL STL 36 IN) | LF | 100.000 | 16.000 | -1.750 | 13.50 | 1,350.00 |
| 0150 | 04642003 | 003 | RC PIPE (CL III)(18 IN) | LF | 32.000 | 280.000 | 36.000 | 324.00 | 10,368.00 |
| 0155 | 04642005 | 003 | RC PIPE (CL III)(24 IN) | LF | 40.000 | 178.000 | 0.000 | 192.00 | 7,680.00 |
| 0165 | 04652003 | 001 | INLET (COMPL)(TY H) | EA | 2,000.000 | 1.000 | 0.000 | 1.00 | 2,000.00 |
| 0170 | 04652006 | 001 | MANH (COMPL)(JUNCT BOX)(TY M) | EA | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 |
| 0175 | 04672286 | 000 | SET (TY II)(18 IN)(RCP)(6:1)(P) | EA | 700.000 | 12.000 | 2.000 | 14.00 | 9,800.00 |
| 0180 | 04672288 | 000 | SET (TY II)(24 IN)(RCP)(6:1)(P) | EA | 850.000 | 5.000 | 0.000 | 5.00 | 4,250.00 |
| 0185 | 04672292 | 000 | SET (TY II)(36 IN)(RCP)(6:1)(P) | EA | 2,600.000 | 1.000 | 0.000 | 1.00 | 2,600.00 |
| 0190 | 04962004 | 000 | REMOV STR (SET) | EA | 150.000 | 4.000 | 0.000 | 4.00 | 600.00 |
| 0195 | 04962005 | 000 | REMOV STR (WINGWALL) | EA | 250.000 | 2.000 | 1.000 | 3.00 | 750.00 |
| 0200 | 04962007 | 000 | REMOV STR (PIPE) | LF | 5.000 | 331.000 | 32.000 | 350.00 | 1,750.00 |
| 0205 | 05002001 | 005 | MOBILIZATION | LS | 45,000.000 | 1.000 | 0.000 | 1.00 | 45,000.00 |
| 0210 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 490.000 | 6.000 | 2.000 | 8.00 | 3,920.00 |
| 0215 | 05062002 | 010 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 15.000 | 108.000 | 0.000 | 83.00 | 1,245.00 |
| 0225 | 05062024 | 010 | BACKHOE WORK (EROSION & SEDM CONT) | HR | 65.000 | 8.000 | 6.000 | 18.00 | 1,170.00 |
| 0230 | 05062027 | 010 | BLADING WORK (EROSION & SEDM CONT) | HR | 85.000 | 8.000 | 0.000 | 2.00 | 170.00 |
| 0235 | 05062034 | 010 | TEMPORARY SEDIMENT CONTROL FENCE | LF | 1.500 | 1,742.000 | 0.000 | 1,611.00 | 2,416.50 |
| 0240 | 05302005 | 000 | INTERSECTIONS (ACP) | SY | 35.000 | 367.000 | 0.000 | 336.19 | 11,766.65 |
| 0245 | 05302010 | 000 | DRIVEWAYS (CONC) | SY | 69.000 | 45.000 | 0.000 | 53.19 | 3,670.11 |
| 0250 | 05302011 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 773.000 | 0.000 | 893.28 | 31,264.80 |
| 0255 | 05302014 | 000 | TURNOUTS (ACP) | EA | 2,000.000 | 4.000 | 0.000 | 4.00 | 8,000.00 |
| 0256 | 05402017 | | MTL W-BEAM GD FEN (ROUND TIMBER POST) | LF | 19.630 | 0.000 | 100.000 | 100.00 | 1,963.00 |
| | | | ITEM ADDED - CO# 5 | | | | | | |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0257 | 05442004 | | GDRAIL END TRT(INST)(WOOD POST)(TY I) ITEM ADDED - CO# 5 | EA | 1,892.000 | 0.000 | 2.000 | 2.00 | 3,784.00 |
| 0260 | 05602009 | 001 | MAILBOX INSTALL-M (TWG-POST) TY 1 FND | EA | 225.000 | 2.000 | 0.000 | 2.00 | 450.00 |
| 0265 | 05602010 | 001 | MAILBOX INSTALL-S (TWG-POST) TY 1 FND | EA | 125.000 | 2.000 | 0.000 | 2.00 | 250.00 |
| 0270 | 06182018 | 000 | CONDT (PVC) (SCHD 40) (2") | LF | 8.000 | 35.000 | 0.000 | 35.00 | 280.00 |
| 0275 | 06182022 | 000 | CONDT (PVC) (SCHD 40) (3") | LF | 9.000 | 50.000 | 0.000 | 50.00 | 450.00 |
| 0280 | 06202009 | 001 | ELEC CONDR (NO. 6) BARE | LF | 1.800 | 30.000 | 0.000 | 30.00 | 54.00 |
| 0285 | 06202010 | 001 | ELEC CONDR (NO. 6) INSULATED | LF | 2.000 | 60.000 | 0.000 | 60.00 | 120.00 |
| 0290 | 06202011 | 001 | ELEC CONDR (NO. 8) BARE | LF | 1.400 | 60.000 | 0.000 | 50.00 | 70.00 |
| 0295 | 06202012 | 001 | ELEC CONDR (NO. 8) INSULATED | LF | 1.600 | 708.000 | 0.000 | 474.00 | 758.40 |
| 0300 | 06242008 | 000 | GROUND BOX TY A (122311) W/APRON | EA | 465.000 | 1.000 | 0.000 | 1.00 | 465.00 |
| 0305 | 06242014 | 000 | GROUND BOX TY D (162922) W/APRON | EA | 600.000 | 1.000 | 0.000 | 1.00 | 600.00 |
| 0310 | 06282250 | 001 | ELC SRV TY D 120/240 100 (NS)AL(E)TS(O) | EA | 2,700.000 | 1.000 | 0.000 | 1.00 | 2,700.00 |
| 0315 | 06362001 | 014 | ALUMINUM SIGNS (TY A) | SF | 25.000 | 41.000 | 0.000 | 41.00 | 1,025.00 |
| 0320 | 06442056 | 000 | RELOCATE SM RD SN SUP & AM TY 10BWG | EA | 250.000 | 10.000 | 0.000 | 8.00 | 2,000.00 |
| 0325 | 06582315 | 000 | INSTL OM ASSM (OM-2Y)(WC) GND | EA | 50.000 | 18.000 | 0.000 | 2.00 | 100.00 |
| 0335 | 06622016 | 000 | WK ZN PAV MRK NON-REMOV (W) 24" (SLD) | LF | 12.000 | 44.000 | 0.000 | 48.00 | 576.00 |
| 0345 | 06622113 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY W | EA | 0.750 | 326.000 | 0.000 | 500.00 | 375.00 |
| 0350 | 06622114 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY Y | EA | 0.750 | 301.000 | 0.000 | 500.00 | 375.00 |
| 0355 | 06662003 | 000 | REFL PAV MRK TY I (W) 4" (BRK)(100MIL) | LF | 0.450 | 1,000.000 | 0.000 | 1,060.00 | 477.00 |
| 0360 | 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.400 | 3,923.000 | 0.000 | 3,923.00 | 1,569.20 |
| 0365 | 06662036 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(100MIL) | LF | 0.670 | 897.000 | 0.000 | 897.00 | 600.99 |
| 0370 | 06662048 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(100MIL) | LF | 4.250 | 134.500 | 0.000 | 120.00 | 510.00 |
| 0375 | 06662054 | 000 | REFL PAV MRK TY I (W) (ARROW) (100MIL) | EA | 70.000 | 6.000 | 0.000 | 6.00 | 420.00 |
| 0380 | 06662096 | 000 | REFL PAV MRK TY I (W) (WORD) (100MIL) | EA | 75.000 | 6.000 | 0.000 | 6.00 | 450.00 |
| 0385 | 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.400 | 5,976.000 | 0.000 | 5,976.00 | 2,390.40 |
| 0390 | 06662126 | 000 | REFL PAV MRK TY I (Y) 12"(SLD)(100MIL) | LF | 2.550 | 431.000 | 0.000 | 326.00 | 831.30 |
| 0395 | 06722012 | 034 | REFL PAV MRKR TY I-C | EA | 3.800 | 142.000 | 0.000 | 142.00 | 539.60 |
| 0400 | 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.800 | 301.000 | 0.000 | 260.00 | 988.00 |
| 0415 | 06802002 | 000 | INSTALL HWY TRF SIG (ISOLATED) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0420 | 06812001 | 000 | TEMP TRAF SIGNALS | EA | 1,300.000 | 1.000 | 0.000 | 1.00 | 1,300.00 |
| 0425 | 06822022 | 001 | VEH SIG SEC (12 IN) LED (GRN ARW) | EA | 174.000 | 4.000 | 0.000 | 2.00 | 348.00 |
| 0430 | 06822023 | 001 | VEH SIG SEC (12 IN) LED (GRN) | EA | 210.000 | 12.000 | 0.000 | 12.00 | 2,520.00 |
| 0435 | 06822024 | 001 | VEH SIG SEC (12 IN) LED (YEL ARW) | EA | 169.000 | 2.000 | 0.000 | 2.00 | 338.00 |
| 0440 | 06822025 | 001 | VEH SIG SEC (12 IN) LED (YEL) | EA | 212.000 | 16.000 | 0.000 | 16.00 | 3,392.00 |
| 0445 | 06822027 | 001 | VEH SIG SEC (12 IN) LED (RED) | EA | 180.000 | 12.000 | 0.000 | 12.00 | 2,160.00 |
| 0450 | 06822045 | 001 | BACK PLATE (12 IN) (3 SEC) ALUM | EA | 62.000 | 10.000 | 0.000 | 10.00 | 620.00 |
| 0460 | 06822047 | 001 | BACK PLATE (12 IN) (5 SEC) ALUM | EA | 107.000 | 2.000 | 0.000 | 2.00 | 214.00 |
| 0465 | 06842031 | 000 | TRF SIG CBL (TY A) (14 AWG) (5 CONDR) | LF | 1.700 | 1,208.000 | 0.000 | 1,208.00 | 2,053.60 |
| 0470 | 06842033 | 000 | TRF SIG CBL (TY A) (14 AWG) (7 CONDR) | LF | 2.200 | 297.000 | 0.000 | 278.00 | 611.60 |
| 0475 | 06842080 | 000 | TRF SIG CBL (TY C) (14 AWG) (2 CONDR) | LF | 1.000 | 212.000 | 0.000 | 201.00 | 201.00 |
| 0480 | 06852004 | 014 | INSTL RDS D FLSH BEACON ASSM(SOLAR PWRD) | EA | 5,300.000 | 2.000 | 0.000 | 2.00 | 10,600.00 |
| 0485 | 06862005 | 000 | INS TRF SIG PL AM(S) STR (TY B) | EA | 2,800.000 | 1.000 | 0.000 | 1.00 | 2,800.00 |
| 0490 | 06862006 | 000 | INS TRF SIG PL AM(S) STR (TY B) LUM | EA | 3,900.000 | 2.000 | 0.000 | 2.00 | 7,800.00 |
| 0495 | 60062002 | 000 | COAXIAL CABLE | LF | 4.000 | 60.000 | 0.000 | 60.00 | 240.00 |
| 0500 | 60062005 | 000 | ANTENNA (UNI-DIRECTIONAL) | EA | 430.000 | 1.000 | 0.000 | 1.00 | 430.00 |
| 0505 | 60072001 | 000 | REMOVING TRAFFIC SIGNALS | EA | 1,500.000 | 1.000 | 0.000 | 1.00 | 1,500.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0510 | 62662005 | 017 | VIVDS COMMUNICATION CABLE (COAXIAL) | LF | 3.000 | 1,218.000 | 0.000 | 1,149.00 | 3,447.00 |
| 0515 | 68342002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,500.000 | 2.000 | 0.000 | 2.00 | 15,000.00 |
| Category Subtotal | | | | | | | | | 554,605.85 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0530 | 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 5,390.000 | 0.000 | 3,892.04 | 3,892.04 |
| 0532 | 96042002 | | CONTRACTOR FORCE ACCOUNT 2 CO#4-MBGF REPAIR (3rd PARTY DAMAGE)-INVOICE | DOL | 1.000 | 0.000 | 2,600.000 | 2,502.78 | 2,502.78 |
| Category Subtotal | | | | | | | | | 6,394.82 |

PROJECT STP 2010(614)SB CONTROL 118601082

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|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 02752001 | 002 | CEMENT | TON | 100.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 02752010 | 002 | CEMENT TREAT (SUBGRADE) (8") | SY | 2.100 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0116 | 03402011 | | D-GR HMA(METH) TY-B PG64-22 | TON | 52.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | SUPP DESCR ITEM ADDED - CO# 3 | | | | | | |
| 0160 | 04642009 | 003 | RC PIPE (CL III)(36 IN) | LF | 170.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05062009 | 010 | ROCK FILTER DAMS (REMOVE) | LF | 4.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06622001 | 000 | WK ZN PAV MRK NON-REMOV (W) 4" (BRK) | LF | 0.350 | 1,040.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06622032 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (SLD) | LF | 0.300 | 3,860.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06772001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 3.000 | 220.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06782006 | 000 | PAV SURF PREP FOR MRK (24") | LF | 3.000 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06822046 | 001 | BACK PLATE (12 IN) (4 SEC) ALUM | EA | 93.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0531 | 96042001 | | CONTRACTOR FORCE ACCOUNT 1 Electrical Service | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$561,000.67

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01002002 | 002 | PREPARING ROW | STA | 560.000 | 20.50 | 20.500 | 11,480.00 |
| 01042009 | 000 | REMOVING CONC (RIPRAP) | SY | 23.000 | 43.00 | 100.780 | 2,317.94 |
| 01042017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 146.00 | 78.560 | 1,964.00 |
| 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 16.000 | 738.00 | 738.000 | 11,808.00 |
| 01322005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 16.000 | 971.00 | 971.000 | 15,536.00 |
| 01602003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.900 | 4,390.00 | 7,370.430 | 14,003.82 |
| 01642003 | 002 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.080 | 4,390.00 | 7,370.430 | 589.63 |
| 01682001 | 000 | VEGETATIVE WATERING | MG | 35.000 | 88.00 | 136.000 | 4,760.00 |
| 01692001 | | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.010 | 0.00 | 2,451.560 | 2,476.07 |
| | | ITEM ADDED - CO# 1 | | | | | |
| 03162416 | 000 | AGGR (TY-D GR-4) | CY | 85.000 | 93.00 | 88.000 | 7,480.00 |
| 03162693 | 000 | ASPH (CHFRS-2P, HRFS-2P OR CRS-2P) | GAL | 3.500 | 3,855.00 | 3,450.000 | 12,075.00 |
| 03402004 | 003 | D-GR HMA(METH) TY-A PG64-22 | TON | 52.000 | 1,411.00 | 1,855.770 | 96,500.04 |
| 03402048 | 003 | D-GR HMA(METH) TY-C SAC-B PG70-22 | TON | 55.000 | 1,439.00 | 1,462.880 | 80,458.40 |
| 03512004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 35.000 | 1,000.00 | 115.000 | 4,025.00 |
| 03542115 | 000 | PLANE ASPH CONC PAV (2" TO 2.5") | SY | 1.100 | 9,611.00 | 11,100.340 | 12,210.37 |
| 04162032 | 001 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 175.000 | 41.20 | 41.200 | 7,210.00 |
| 04322001 | 000 | RIPRAP (CONC)(4 IN) | CY | 285.000 | 49.00 | 94.320 | 26,881.20 |
| 04322039 | | RIPRAP (MOW STRIP)(4 IN) | CY | 333.900 | 0.00 | 3.930 | 1,312.23 |
| | | ITEM ADDED- CO# 5 | | | | | |
| 04602007 | 000 | CMP (GAL STL 36 IN) | LF | 100.000 | 16.00 | 13.500 | 1,350.00 |
| 04642003 | 003 | RC PIPE (CL III)(18 IN) | LF | 32.000 | 280.00 | 324.000 | 10,368.00 |
| 04642005 | 003 | RC PIPE (CL III)(24 IN) | LF | 40.000 | 178.00 | 192.000 | 7,680.00 |
| 04652003 | 001 | INLET (COMPL)(TY H) | EA | 2,000.000 | 1.00 | 1.000 | 2,000.00 |
| 04652006 | 001 | MANH (COMPL)(JUNCT BOX)(TY M) | EA | 2,500.000 | 2.00 | 2.000 | 5,000.00 |
| 04672286 | 000 | SET (TY II)(18 IN)(RCP)(6:1)(P) | EA | 700.000 | 12.00 | 14.000 | 9,800.00 |
| 04672288 | 000 | SET (TY II)(24 IN)(RCP)(6:1)(P) | EA | 850.000 | 5.00 | 5.000 | 4,250.00 |
| 04672292 | 000 | SET (TY II)(36 IN)(RCP)(6:1)(P) | EA | 2,600.000 | 1.00 | 1.000 | 2,600.00 |
| 04962004 | 000 | REMOV STR (SET) | EA | 150.000 | 4.00 | 4.000 | 600.00 |
| 04962005 | 000 | REMOV STR (WINGWALL) | EA | 250.000 | 2.00 | 3.000 | 750.00 |
| 04962007 | 000 | REMOV STR (PIPE) | LF | 5.000 | 331.00 | 350.000 | 1,750.00 |
| 05002001 | 005 | MOBILIZATION | LS | 45,000.000 | 1.00 | 1.000 | 45,000.00 |
| 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 490.000 | 6.00 | 8.000 | 3,920.00 |
| 05062002 | 010 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 15.000 | 108.00 | 83.000 | 1,245.00 |
| 05062024 | 010 | BACKHOE WORK (EROSION & SEDM CONT) | HR | 65.000 | 8.00 | 18.000 | 1,170.00 |
| 05062027 | 010 | BLADING WORK (EROSION & SEDM CONT) | HR | 85.000 | 8.00 | 2.000 | 170.00 |
| 05062034 | 010 | TEMPORARY SEDIMENT CONTROL FENCE | LF | 1.500 | 1,742.00 | 1,611.000 | 2,416.50 |
| 05302005 | 000 | INTERSECTIONS (ACP) | SY | 35.000 | 367.00 | 336.190 | 11,766.65 |
| 05302010 | 000 | DRIVEWAYS (CONC) | SY | 69.000 | 45.00 | 53.190 | 3,670.11 |
| 05302011 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 773.00 | 893.280 | 31,264.80 |
| 05302014 | 000 | TURNOUTS (ACP) | EA | 2,000.000 | 4.00 | 4.000 | 8,000.00 |
| 05402017 | | MTL W-BEAM GD FEN (ROUND TIMBER POST) | LF | 19.630 | 0.00 | 100.000 | 1,963.00 |
| | | ITEM ADDED - CO# 5 | | | | | |

| CONTRACT ID | 118601082 | ESTIMATE | 0013 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|----------|-----------|-----------|
| 05442004 | | GDRAIL END TRT(INST)(WOOD POST)(TY I) | EA | 1,892.000 | 0.00 | 2.000 | 3,784.00 |
| | | ITEM ADDED - CO# 5 | | | | | |
| 05602009 | 001 | MAILBOX INSTALL-M (TWG-POST) TY 1 FND | EA | 225.000 | 2.00 | 2.000 | 450.00 |
| 05602010 | 001 | MAILBOX INSTALL-S (TWG-POST) TY 1 FND | EA | 125.000 | 2.00 | 2.000 | 250.00 |
| 06182018 | 000 | CONDT (PVC) (SCHD 40) (2") | LF | 8.000 | 35.00 | 35.000 | 280.00 |
| 06182022 | 000 | CONDT (PVC) (SCHD 40) (3") | LF | 9.000 | 50.00 | 50.000 | 450.00 |
| 06202009 | 001 | ELEC CONDR (NO. 6) BARE | LF | 1.800 | 30.00 | 30.000 | 54.00 |
| 06202010 | 001 | ELEC CONDR (NO. 6) INSULATED | LF | 2.000 | 60.00 | 60.000 | 120.00 |
| 06202011 | 001 | ELEC CONDR (NO. 8) BARE | LF | 1.400 | 60.00 | 50.000 | 70.00 |
| 06202012 | 001 | ELEC CONDR (NO. 8) INSULATED | LF | 1.600 | 708.00 | 474.000 | 758.40 |
| 06242008 | 000 | GROUND BOX TY A (122311) W/APRON | EA | 465.000 | 1.00 | 1.000 | 465.00 |
| 06242014 | 000 | GROUND BOX TY D (162922) W/APRON | EA | 600.000 | 1.00 | 1.000 | 600.00 |
| 06282250 | 001 | ELC SRV TY D 120/240 100 (NS)AL(E)TS(O) | EA | 2,700.000 | 1.00 | 1.000 | 2,700.00 |
| 06362001 | 014 | ALUMINUM SIGNS (TY A) | SF | 25.000 | 41.00 | 41.000 | 1,025.00 |
| 06442056 | 000 | RELOCATE SM RD SN SUP & AM TY 10BWG | EA | 250.000 | 10.00 | 8.000 | 2,000.00 |
| 06582315 | 000 | INSTL OM ASSM (OM-2Y)(WC) GND | EA | 50.000 | 18.00 | 2.000 | 100.00 |
| 06622016 | 000 | WK ZN PAV MRK NON-REMOV (W) 24" (SLD) | LF | 12.000 | 44.00 | 48.000 | 576.00 |
| 06622113 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY W | EA | 0.750 | 326.00 | 500.000 | 375.00 |
| 06622114 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY Y | EA | 0.750 | 301.00 | 500.000 | 375.00 |
| 06662003 | 000 | REFL PAV MRK TY I (W) 4" (BRK)(100MIL) | LF | 0.450 | 1,000.00 | 1,060.000 | 477.00 |
| 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.400 | 3,923.00 | 3,923.000 | 1,569.20 |
| 06662036 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(100MIL) | LF | 0.670 | 897.00 | 897.000 | 600.99 |
| 06662048 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(100MIL) | LF | 4.250 | 134.50 | 120.000 | 510.00 |
| 06662054 | 000 | REFL PAV MRK TY I (W) (ARROW) (100MIL) | EA | 70.000 | 6.00 | 6.000 | 420.00 |
| 06662096 | 000 | REFL PAV MRK TY I (W) (WORD) (100MIL) | EA | 75.000 | 6.00 | 6.000 | 450.00 |
| 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.400 | 5,976.00 | 5,976.000 | 2,390.40 |
| 06662126 | 000 | REFL PAV MRK TY I (Y) 12"(SLD)(100MIL) | LF | 2.550 | 431.00 | 326.000 | 831.30 |
| 06722012 | 034 | REFL PAV MRKR TY I-C | EA | 3.800 | 142.00 | 142.000 | 539.60 |
| 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.800 | 301.00 | 260.000 | 988.00 |
| 06802002 | 000 | INSTALL HWY TRF SIG (ISOLATED) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 |
| 06812001 | 000 | TEMP TRAF SIGNALS | EA | 1,300.000 | 1.00 | 1.000 | 1,300.00 |
| 06822022 | 001 | VEH SIG SEC (12 IN) LED (GRN ARW) | EA | 174.000 | 4.00 | 2.000 | 348.00 |
| 06822023 | 001 | VEH SIG SEC (12 IN) LED (GRN) | EA | 210.000 | 12.00 | 12.000 | 2,520.00 |
| 06822024 | 001 | VEH SIG SEC (12 IN) LED (YEL ARW) | EA | 169.000 | 2.00 | 2.000 | 338.00 |
| 06822025 | 001 | VEH SIG SEC (12 IN) LED (YEL) | EA | 212.000 | 16.00 | 16.000 | 3,392.00 |
| 06822027 | 001 | VEH SIG SEC (12 IN) LED (RED) | EA | 180.000 | 12.00 | 12.000 | 2,160.00 |
| 06822045 | 001 | BACK PLATE (12 IN) (3 SEC) ALUM | EA | 62.000 | 10.00 | 10.000 | 620.00 |
| 06822047 | 001 | BACK PLATE (12 IN) (5 SEC) ALUM | EA | 107.000 | 2.00 | 2.000 | 214.00 |
| 06842031 | 000 | TRF SIG CBL (TY A) (14 AWG) (5 CONDR) | LF | 1.700 | 1,208.00 | 1,208.000 | 2,053.60 |
| 06842033 | 000 | TRF SIG CBL (TY A) (14 AWG) (7 CONDR) | LF | 2.200 | 297.00 | 278.000 | 611.60 |
| 06842080 | 000 | TRF SIG CBL (TY C) (14 AWG) (2 CONDR) | LF | 1.000 | 212.00 | 201.000 | 201.00 |
| 06852004 | 014 | INSTL RDSD FLSH BEACON ASSM(SOLAR PWRD) | EA | 5,300.000 | 2.00 | 2.000 | 10,600.00 |
| 06862005 | 000 | INS TRF SIG PL AM(S) STR (TY B) | EA | 2,800.000 | 1.00 | 1.000 | 2,800.00 |
| 06862006 | 000 | INS TRF SIG PL AM(S) STR (TY B) LUM | EA | 3,900.000 | 2.00 | 2.000 | 7,800.00 |
| 60062002 | 000 | COAXIAL CABLE | LF | 4.000 | 60.00 | 60.000 | 240.00 |
| 60062005 | 000 | ANTENNA (UNI-DIRECTIONAL) | EA | 430.000 | 1.00 | 1.000 | 430.00 |
| 60072001 | 000 | REMOVING TRAFFIC SIGNALS | EA | 1,500.000 | 1.00 | 1.000 | 1,500.00 |
| 62662005 | 017 | VIVDS COMMUNICATION CABLE (COAXIAL) | LF | 3.000 | 1,218.00 | 1,149.000 | 3,447.00 |
| 68342002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,500.000 | 2.00 | 2.000 | 15,000.00 |

CONTRACT ID

118601082

ESTIMATE

0013

CONTRACTOR'S ESTIMATE PACKAGE

| | | | | | | |
|----------|---|-----|-------|----------|-----------|----------|
| 96042002 | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 0.00 | 2,502.780 | 2,502.78 |
| | CO#4-MBGF REPAIR (3rd PARTY DAMAGE)-INVOICE | | | | | |
| 96062053 | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 5,390.00 | 3,892.040 | 3,892.04 |

TOTAL ITEM EARNINGS TO DATE

\$561,000.67